

FEBRUARY 2022 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 1/31/2022	INCOMING	INVESTED POOL INTEREST - Feb	SUB-TOTAL	DISBURSED	CASH BALANCE 2/28/2022	INVESTED	CK.ACCT.BAL. 2/28/2022
0100 - GENERAL FUND	150,035,990.70	16,613,904.52	7,347.33	166,657,242.55	8,089,492.69	158,567,749.86	83,420,520.67	75,147,229.19
0200 - COUNTY HEALTH ENDOWMENT FUND	907,903.45		-	907,903.45		907,903.45		907,903.45
0600 - COMMISSIONERS COURT - NON CAPITAL	(2,263,707.08)		-	(2,263,707.08)	447,743.90	(2,711,450.98)		(2,711,450.98)
1100 - HOTEL OCCUPANCY TAX	3,668,256.91	158,440.70	-	3,826,697.61	270,207.82	3,556,489.79		3,556,489.79
1200 - STATE LATERAL ROAD	185,840.35		-	185,840.35		185,840.35		185,840.35
1300 - UNCLAIMED FUNDS	341,517.41		-	341,517.41		341,517.41		341,517.41
1400 - APPELLATE JUDICIAL SYSTEM FUND	935.00	1,375.00	-	2,310.00	490.00	1,820.00		1,820.00
1401 - COURT FACILITY FUND	3,740.00	3,540.00	-	7,280.00		7,280.00		7,280.00
1402 - LANGUAGE ACCESS FUND	1,179.00	1,164.00	-	2,343.00		2,343.00		2,343.00
1500 - LAW LIBRARY	30,670.62	1,670.00	-	32,340.62	3,264.89	29,075.73		29,075.73
1700 - ALTERNATIVE DISPUTE RESOLUTION	4,730.00	3,755.00	-	8,485.00	900.00	7,585.00		7,585.00
1800 - LEOSE FUND	63,455.57	14,927.76	-	78,383.33		78,383.33		78,383.33
1900 - COUNTY RECORDS MANAGEMENT	614,428.01	22,271.62	-	636,699.63	18,035.67	618,663.96		618,663.96
2000 - COUNTY CLERK MGMT.FUND	1,302,535.37	32,165.37	-	1,334,700.74	16,564.98	1,318,135.76		1,318,135.76
2001 - COUNTY CLERK ARCHIVAL FUND	1,315,318.18	29,140.00	-	1,344,458.18		1,344,458.18		1,344,458.18
2200 - COURTHOUSE SECURITY FUND	481,408.61	8,346.79	-	489,755.40	47,046.79	442,708.61		442,708.61
2201 - JUSTICE COURT SECURITY FUND	165,408.50	3,005.70	-	168,414.20		168,414.20		168,414.20
2300 - DISTRICT CLERK MANAGEMENT FUND	231,841.80	2,661.19	-	234,502.99	2,335.00	232,167.99		232,167.99
2301 - DISTRICT CLERK ARCHIVAL FUND	42,291.46	190.00	-	42,481.46	1,269.72	41,211.74		41,211.74
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	183,878.28	2,585.67	-	186,463.95		186,463.95		186,463.95
2401 - CO.& DIST.COURT TECHNOLOGY FUND	99,819.31	714.31	-	100,533.62		100,533.62		100,533.62
2500 - SPECIAL FORFEITURE FUND	41,021.01		-	41,021.01		41,021.01		41,021.01
2600 - D/A HOT CHECK COLLECT FEES	4,646.89		-	4,646.89		4,646.89		4,646.89
2700 - BAIL BOND BOARD FEES	102,042.31	500.00	-	102,542.31		102,542.31		102,542.31
2800 - VOTER REGISTRATION	(4,267.03)		-	(4,267.03)		(4,267.03)		(4,267.03)
2900 - VIT INTEREST FUND	308,712.82	3,369.53	-	312,082.35		312,082.35		312,082.35
3000 - COUNTY GRANTS	3,085,690.16	1,346,736.86	-	4,432,427.02	321,712.72	4,110,714.30		4,110,714.30
3100 - AMERICAN RESCUE PLAN ACT	15,681,225.42		460.51	15,681,685.93		15,681,685.93	15,681,685.93	-
3400 - D/A CRIME FUND	230,171.86		-	230,171.86	3,255.68	226,916.18		226,916.18
3500- PRIMARY ELECTION SERVICES	51,703.79		-	51,703.79	1,043.26	50,660.53		50,660.53
3901 - BC HOUSING FINANCE CORP	82,497.50		-	82,497.50		82,497.50		82,497.50
4317 - 2017 CERTICATES OF OBLIGATION	1,085,596.73		-	1,085,596.73		1,085,596.73		1,085,596.73
4320 - CO 2020	15,341,075.36		-	15,341,075.36	181,275.62	15,159,799.74		15,159,799.74
4500- GEN.PERMANENT IMPV.	13,772,690.73		-	13,772,690.73	2,664,857.49	11,107,833.24		11,107,833.24
5000 - HEALTH & LIFE INSURANCE	8,817,659.29	1,804,086.32	-	10,621,745.61	1,539,603.73	9,082,141.88		9,082,141.88
6000 - PAYROLL	1,471,558.75	4,646,306.22	-	6,117,864.97	4,615,325.05	1,502,539.92		1,502,539.92
9100 - HEALTH DEPARTMENT	1,242,925.49	499,411.32	-	1,742,336.81	318,924.16	1,423,412.65		1,423,412.65
9300 - REGIONAL MOBILITY AUTHORITY	52,121.34		-	52,121.34	1,254.76	50,866.58		50,866.58
9700 - COMMUNITY SUPERVISION	884,195.27	246,350.37	-	1,130,545.64	342,990.48	787,555.16		787,555.16
TTL OF ACCTS. IN POOL	219,668,709.14		7,807.84	245,123,135.23		245,123,135.23		127,133,334.22
4100 - GEN.OBLIG.DEBT SVC.	16,010,257.30	1,447,305.68		17,457,562.98	-	17,457,562.98		17,457,562.98
1600 - LOCAL PROVIDER PARTICIPATION	14,140,256.28	6,256,844.40		20,397,100.68	6,238,498.94	14,158,601.74		14,158,601.74
TOTAL	235,678,966.44	1,447,305.68	7,807.84	237,134,079.96	-	276,739,299.95	-	158,749,498.94

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 5/17/2022.